

## 2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5a Minor Projects</b>		<b>Resolution: FP-98-01</b>		
1 \$150,000 Plumas 02N-Plu-70 63.4KP	Near Quincy at Chandler Road and at 3.0 kilometers west of Spanish Creek Bridge, Number 9-18. Drainage improvements.	340301 Minor	1998 301-0042 301-0890 20.20.201.320	\$150,000 - \$150,000
2 \$550,000 Trinity 02U-Tri-3 79.1/133.2KP	Near Trinity Center at various locations from 0.8 kilometer south of Diener Mine Viaduct to 0.4 kilometer north of Dan Rice Creek. Storm damage repairs.	323121 Minor	1998 301-0042 301-0890 20.20.201.130	\$550,000 - \$550,000
3 \$325,000 El Dorado 03N-ED-50 34.7/56.0	Various locations from 0.2 kilometer east of Fresh Pond to 3.0 kilometers west of Strawberry. Drainage improvements.	413401 Minor	1998 301-0042 301-0890 20.20.201.320	\$325,000 - \$325,000
4 \$350,000 Yuba 03N-Yub-70 22.3/22.4	About 11 kilometers north of Marysville at Boyer Road. Left-turn channelization.	426101 Minor	1998 301-0042 301-0890 20.20.201.010	\$35,000 \$315,000 \$350,000
5 \$257,000 San Mateo 04U-SM-84 14.0	On Route 84 at 1.5 kilometers south of Route 35. Repair culvert.	0S2601 Minor	1998 301-0042 301-0890 20.20.201.130	\$30,000 \$227,000 \$257,000
6 \$476,000 Monterey 05U-Mon-1 25.0/36.4	Near Lucia about 3.0 kilometers north of Lucia and at 1.0 kilometer north of Pfeiffer Burns State Park. Repair slide, install retaining wall and trench.	4591U1 Minor	1998 301-0042 301-0890 20.20.201.130	\$55,000 \$421,000 \$476,000
7 \$292,000 San Luis Obispo 05U-SLO-1 70.8	In San Luis Obispo and Monterey Counties at various locations. Repair slides and construct drainage system.	459401 Minor	1998 301-0042 301-0890 20.20.201.130	\$34,000 \$258,000 \$292,000
8 \$259,000 Santa Barbara 05U-SB- L5703	Near Buellton at the Buellton Maintenance Station. Extend existing storage/office building.	454801 Minor	1998 301-0042 301-0890 20.20.201.352	\$259,000 - \$259,000
9 \$446,000 Santa Clara 05U-SCI-35 3.6, 4.1	In Santa Clara County at 1.1 kilometers and at 1.8 kilometers north of Bear Creek Road, and in Santa Cruz County in Watsonville between Pennsylvania Avenue and Green Valley Road. Repair embankments and place rock slope protection.	4596U1 Minor	1998 301-0042 301-0890 20.20.201.130	\$51,000 \$395,000 \$446,000

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10 \$254,000 Fresno 06U-Fre- L5704	In Fresno County at the Coalinga Maintenance Station. Upgrade wash rack.	378901 Minor	1998 301-0042 301-0890 20.20.201.352	\$254,000 - \$254,000
11 \$349,000 Los Angeles 07S-LA-91 27.1/29.5KP	In Cerritos at the Route 91/605 Separation and at 0.3 kilometer east of Pioneer Boulevard Overcrossing. Noise attenuation for Richard Gahr High School.	459201 Minor	1998 301-0042 301-0890 20.20.201.270	\$349,000 - \$349,000
12 \$300,000 Riverside 08S-Riv-79 R16.1/R16.7	In Temecula on Winchester Road from Olive Avenue to Simpson Road. Construct drainage facility.	435601 Minor	1998 301-0042 301-0890 20.20.201.320	\$300,000 - \$300,000
13 \$275,000 Riverside 08S-Riv-111 32.8/34.2KP	Near Mecca from 0.64 kilometer south to 0.64 kilometer north of 62nd Avenue. Pavement rehabilitation.	444201 Minor	1998 301-0042 301-0890 20.20.201.120	\$275,000 - \$275,000
14 \$306,000 Riverside 08U-Riv- L5715	In San Jacinto at the Hemet Maintenance Station at 24241 Juanita Street. Construct wash rack with new sewer system.	423701 Minor	1998 301-0042 301-0890 20.20.201.352	\$306,000 - \$306,000
15 \$300,000 Riverside 08U-Riv- L5728	In Banning at the Banning Maintenance Station. Remodel maintenance station.	452501 Minor	1998 301-0042 301-0890 20.20.201.352	\$300,000 - \$300,000
16 \$215,000 San Bernardino 08S-SBd-15 10.6/10.9KP	In Fontana at Baseline Road. Widen northbound off-ramp and install signals.	439001 Minor	1998 301-0042 301-0890 20.20.201.310	\$215,000 - \$215,000
17 \$498,000 Inyo 09S-Iny-395 27.4/28.9	Near Lone Pine from 0.5 kilometer south of Lakeview Road to 0.8 kilometer south of Sage Flat Road. Frontage road improvements for relinquishment.	281301 Minor	1998 301-0042 301-0890 20.20.201.120	\$498,000 - \$498,000
18 \$240,000 Orange 12U-Ora-5 23.96	In the City of Irvine 0.35 kilometer east of Sand Canyon Road at Interstate 5. Install 120' Radio Tower within the new Orange County Traffic Management Center (OCTMC).	090101 Minor	1998 301-0042 301-0890 20.20.201.353	\$240,000 - \$240,000

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Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Award Notice, Start Spending, Job Complete	EA (PPNO) Program (Prog Year) Prog Amount	Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5b(1) State Transportation Improvement Program (STIP) Projects</b>				<b>Resolution: FP-98-02</b>
1 \$325,000 Department of Transportation <u>SACOG</u> Sacramento 03N-Sac-99 12.0/17.7 PM	In Sacramento, from Elk Grove Boulevard to Mack Road. Mitigation planting.  Support Expenditures: To 7/1/96 \$126 7/1/96 to date \$39,682 Award: 12/98, Start: 1/99, Complete: 4/02	357821 (0247Y)  96 STIP (98/99) \$291,000	1998 301-0042 301-0890 20.20.075.411 (RIP)	\$37,000 \$288,000    \$325,000
2 \$2,316,000 Department of Transportation <u>MTC</u> Alameda 04N-Ala-80 1.1/8.0	In Oakland, Emeryville, Berkeley and Albany, from San Francisco Oakland Bay Bridge (SFOBB) Toll Plaza to Contra Costa County Line. Corridor cleanup and final striping (westbound). (Balance of \$1,359,000 remains in eastbound corridor cleanup project EA 04-181431 PPNO 0055.) Program amount: \$3,675,000 Current allocation: \$2,316,000 04-181431: \$1,359,000 Support Expenditures: To 7/1/96 \$52,060 7/1/96 to date \$264,908 Award: 12/98, Start: 1/99, Complete: 5/99	181421 (0053Z)  96 STIP (97/98) \$3,675,000	1997 301-0042 301-0890 20.20.101.700 FCR/HB5	\$195,000 \$2,121,000       \$2,316,000
3 \$2,052,000 Department of Transportation <u>MTC</u> Alameda Contra Costa 04N-Ala, CC-580 47.4/48.0,0.0/0.2	From Buchanan Street to Central Avenue (Albany Mudflat Bike Path). Environmental mitigation and re-vegetation.  Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$191,754 Award: 12/98, Start: 1/99, Complete: 9/00	181781 (0054G)  96 STIP (97/98) \$1,885,000	1997 301-0042 301-0890 20.20.101.914 FCR/HE14	\$173,000 \$1,879,000    \$2,052,000
4 \$5,600,000 Department of Transportation <u>MTC</u> Santa Clara 04N-SCI-87 7.6/9.0	In San Jose, from Route 880 Overcrossing to 0.3 kilometer north of Airport Parkway. Construct detour. Support Expenditures: To 7/1/96 \$588,377 7/1/96 to date \$680,603 Award: 12/98, Start: 1/99, Complete: 12/99	487481 (0443W)  96 STIP (97/98) \$5,600,000	1997 301-0042 301-0890 20.20.101.914 FCR/HE14	\$642,000 \$4,958,000    \$5,600,000
5 \$1,816,000 Department of Transportation <u>MTC</u> San Mateo 04N-SM-280 R17.9/R18.8	In Millbrae, from Hillcrest Boulevard to 0.2 mile north of Larkspur Drive. Construct soundwall (northbound side). Program amount: \$1,834,000 Current allocation: \$1,816,000 Funding reservation: \$18,000 Support Expenditures: To 7/1/96 \$210,674 7/1/96 to date \$245,959 Award: 12/98, Start: 1/99, Complete: 11/99	129391 (0732C)  96 STIP (97/98) \$1,834,000	1997 301-0042 301-0890 20.20.103.511 SND/HB311	\$153,000 \$1,663,000       \$1,816,000

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6 \$1,753,000 Department of Transportation <u>MTC</u> San Mateo 04N-SM-280 R25.9/R26.0	In Daly City, at Eastmoor Avenue and Sullivan Avenue. Modify and extend southbound off-ramp. (Total project cost:\$1,776, 000, Daly City's share:\$23,000.) Program amount: \$3,463,000 Current allocation: \$1,753,000 Funding reservation: \$1,710,000 Support Expenditures: To 7/1/96 \$35,332 7/1/96 to date \$91,549 Award: 12/98, Start: 1/99, Complete: 5/99	235101 (0741B)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.101.620 FCR/HB4N	\$148,000 \$1,605,000
7 \$1,810,000 Department of Transportation <u>San Benito COG</u> San Benito 05N-SBT-156 8.2/R14.1	In Hollister, from east of Union Road to west of San Filipe Road. Rehabilitate roadway. Program amount: \$1,981,000 Current allocation: \$1,810,000 Savings: \$171,000 Support Expenditures: To 7/1/96 \$279,132 7/1/96 to date \$94,359 Award: 12/98, Start: 1/99, Complete: 12/99	027121 (0083C)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.102.914 IRS/HE14	\$208,000 \$1,602,000
8 \$4,961,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SLO-41 15.8/17.1	In Atascadero, from Route 101 to Cemetery Road. Construct two-lane highway on new alignment. (This project is combined with SHOPP project EA 05-309001, PPNO 0170G for construction purpose.) Support Expenditures: To 7/1/96 \$1,252,413 7/1/96 to date \$424,104 Award: 12/98, Start: 1/99, Complete: 10/00	3090U1 (345201) (0300)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.102.914 IRS/HE14	\$569,000 \$4,392,000
9 \$1,677,000 Department of Transportation <u>KCOG</u> Kern 06S-Ker-14 20.8/21.8	Near Mojave, at California City Boulevard. Widen to four-lane expressway. Support Expenditures: To 7/1/96 \$1,683 7/1/96 to date \$374,901 Award: 12/98, Start: 1/99, Complete: 3/00	245201 (0274)  96 STIP (98/99)	1998 301-0042 301-0890  20.20.025.513 (IIP)	\$192,000 \$1,485,000
10 \$12,500,000 Department of Transportation <u>MTA</u> Los Angeles 07S-LA-110 24.6/25.7	In Los Angeles, at Route 5/110 Interchange. Add 5th southbound lane and improve connector. Program amount: \$13,535,000 Current allocation: \$12,500,000 Savings: \$1,035,000 Support Expenditures: To 7/1/96 \$1,471,206 7/1/96 to date \$1,051,620 Award: 12/98, Start: 1/99, Complete: 12/00	118081 (0375P)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.101.610 FCR/HB4C	\$1,434,000 \$11,066,000
11 \$5,499,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-215 8.9/10.9 KP	In Colton and San Bernardino, from Route 10 to Route 66. Construct auxiliary lanes. Program amount: \$6,785,000 Current allocation: \$5,499,000 Savings: \$1,286,000 Support Expenditures: To 7/1/96 \$3,037,673 7/1/96 to date \$489,971 Award: 12/98, Start: 1/99, Complete: 5/00	007111 (0247C)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.101.610 FCR/HB4C	\$464,000 \$5,035,000
				\$5,499,000

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12 \$175,000 Department of Transportation <u>Inyo LTC</u> Inyo 09S-Iny-395 41.3/45.6	Near Cartago, from Ash Creek Road to south of Cottonwood Road. Phase III Archaeological Data recovery contract. (The remaining balance is reserved to fund STIP project EA 09-251211, PPNO 0018.) Program amount: \$9,216,000 Current allocation: \$175,000 09-251211: \$9,041,000 Support Expenditures: To 7/1/96 \$24,619 7/1/96 to date \$3,764 Award: 12/98, Start: 1/99, Complete: 12/99	251221 (251201) (0018A)  96 STIP (98/99)	1998 301-0042 301-0890  20.20.025.511 (IIP)	\$20,000 \$155,000
13 \$24,900,000 Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 30.8/R36.4	At and near Delhi, from 0.2 kilometer south of Merced River Bridge to 0.1 kilometer north of Turlock Overcrossing. Convert to four-lane freeway and replace bridge. (\$2,080,000 of the remaining balance is reserved to fund highway planting project EA 10-2A500K, PPNO 0551Y.) Program amount: \$28,466,000 Current allocation: \$24,900,000 10-2A500K: \$2,080,000 Savings: \$1,486,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$210,169 Award: 12/98, Start: 1/99, Complete: 11/98	0437U1 (043731) (0551)  96 STIP (98/99)	1998 301-0042 301-0890  20.20.025.513 (IIP)	\$2,856,000 \$22,044,000
14 \$125,000 Department of Transportation <u>SAAG</u> Stanislaus 10N-Sta-108 32.4/33.1	In Riverbank, from Riverbank Overhead to 7th Street. Two-way left turn delineation. Program amount: \$175,000 Current allocation: \$125,000 Savings: \$50,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$32,157 Award: 12/98, Start: 1/99, Complete: 5/99	1A1201 (9608)  96 STIP (97/98)	1997 301-0042 301-0890  20.20.101.620 FCR/HB4N	\$125,000 -

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<b>2.5b(2) State Transportation Improvement Program (STIP) Project</b>				<b>Resolution: FP-98-03</b>
1 \$53,124,000 Department of Transportation <u>TCAG</u> Tulare 06S-Tul-198 R4.8/R8.8	Near Visalia, from Plaza Drive to Route 63. Construct four-lane expressway on six-lane freeway right of way. (This project is a part of parent project EA 06-278601, PPNO 0330A, \$600,000 of the \$63,494,000 programmed amount was allocated to project EA 06-278621, PPNO 0330B on 3-31-1998. The project carries a program balance of \$62,894,000. After this vote, \$2,468,000 of the remaining programmed balance is reserved to fund highway planting project EA 06-278631, PPNO 0330Y.) Program balance: \$62,894,000 Current allocation: \$53,124,000 06-278631: \$2,468,000 Savings: \$7,302,000 Support Expenditures: To 7/1/96 \$12,276,985 7/1/96 to date \$1,880,433 Award: 12/98, Start: 1/99, Complete: 4/02	278611 (278601) (0330A)  STIP (97/98)	1997 301-0042 301-0890  20.20.101.914 IRS/HE14	\$6,093,000 \$47,031,000

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<b>2.5b(3) State Highway Operation and Protection Program (SHOPP) Projects</b>				<b>Resolution: FP-98-04</b>
1 \$6,500,000 Department of Transportation  Shasta 02N-Sha-299 77.40/78.37 KP	Near Round Mountain, east of Oak Run Road. Realign roadway. Program amount: \$8,028,000 Current allocation: \$6,500,000 Savings: \$1,528,000 Support Expenditures: To 7/1/96 \$678,403 7/1/96 to date \$348,239 Award: 12/98, Start: 1/99, Complete: 7/01	277501 (6750)  SHOPP (97/98)  \$8,028,000	1998 301-0042 301-0890 20.20.201.310	\$746,000 \$5,754,000
2 \$11,000,000 Department of Transportation  Tehama 02N-Teh-5 R0.0/R14.2 KP	Near Corning, from Glenn County Line to Jewett Creek Bridge. Rehabilitate roadway. Program amount: \$12,810,000 Current allocation: \$11,000,000 Savings: \$1,810,000 Support Expenditures: To 7/1/96 \$12,214 7/1/96 to date \$71,462 Award: 12/98, Start: 1/99, Complete: 11/99	326001 (8020)  SHOPP (00/01)  \$12,810,000	1998 301-0042 301-0890 20.20.201.120	\$927,000 \$10,073,000
3 \$2,700,000 Department of Transportation  Butte 03N-But-191 0.0/4.9 PM	Near Paradise, from Route 70 to north of Clear Creek Bridge. Rehabilitate roadway, replace bridges. Support Expenditures: To 7/1/96 \$658,281 7/1/96 to date \$350,776 Award: 12/98, Start: 1/99, Complete: 12/99	366701 (0029L)  SHOPP (97/98)  \$2,542,000	1998 301-0042 301-0890 20.20.201.120	\$310,000 \$2,390,000
4 \$13,500,000 Department of Transportation  Placer 03N-Pl/14.4a-80 3.5/14.4	Near Roseville, from Taylor Road to Route 193. Rehabilitate roadway. Support Expenditures: To 7/1/96 \$1,629 7/1/96 to date \$151,463 Award: 12/98, Start: 1/99, Complete: 2/00	445101 (5044)  SHOPP (98/99)  \$12,775,000	1998 301-0042 301-0890 20.20.201.120	\$1,138,000 \$12,362,000
5 \$555,000 Department of Transportation  Marin 04N-Mrn-101 10.6/11.2	In San Rafael, at San Rafael viaduct. Upgrade bridge rail. Program amount: \$696,000 Current allocation: \$555,000 Savings: \$141,000 Support Expenditures: To 7/1/96 \$76,194 7/1/96 to date \$84,567 Award: 12/98, Start: 1/99, Complete: 6/00	136051 (0345C)  SHOPP (97/98)  \$696,000	1998 301-0042 301-0890 20.20.201.110	\$64,000 \$491,000
6 \$555,000 Department of Transportation  Santa Clara 04N-SCI-280 R3.4/L4.7	In San Jose, from Lincoln Avenue to Leland Avenue. Upgrade barrier. Program amount: \$822,000 Current allocation: \$555,000 Savings: \$267,000 Support Expenditures: To 7/1/96 \$12,935 7/1/96 to date \$131,404 Award: 12/98, Start: 1/99, Complete: 8/99	243101 (0503E)  SHOPP (98/99)  \$822,000	1998 301-0042 301-0890 20.20.201.020	\$47,000 \$508,000
				\$555,000

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7					
\$1,684,000	In San Francisco, from San Mateo County Line to Route 101.	129241	1998		
Department of	Upgrade irrigation.	(0602)	301-0042	\$142,000	
Transportation	Support Expenditures:		301-0890	\$1,542,000	
	To 7/1/96	\$125,926	SHOPP		
San Francisco	7/1/96 to date	\$178,110	(97/98)	20.20.201.210	
04N-SF-280	Award: 12/98, Start: 1/99, Complete: 11/02				
0.0/3.6		\$1,555,000			\$1,684,000
8					
\$5,974,000	In Redwood City and San Mateo, from Edgewood Road to	135381	1998		
Department of	43rd Avenue.	(0642B)	301-0042	\$685,000	
Transportation	Rehabilitate roadway.		301-0890	\$5,289,000	
	Program amount:	\$6,544,000	SHOPP		
San Mateo	Current allocation:	\$5,974,000	(97/98)	20.20.201.120	
04N-SM-82	Savings:	\$570,000			
5.0/8.6	Support Expenditures:				
	To 7/1/96	\$293,249			
	7/1/96 to date	\$296,641			
	Award: 12/98, Start: 1/99, Complete: 11/99	\$6,544,000			\$5,974,000
9					
\$1,539,000	In Redwood City, at South Junction Route 101.	132571	1998		
Department of	Rehabilitate roadway.	(0657C)	301-0042	\$177,000	
Transportation			301-0890	\$1,362,000	
	Support Expenditures:	SHOPP			
San Mateo	To 7/1/96	(98/99)	20.20.201.120		
04N-SM-84,101	7/1/96 to date				
25.7/R26.0,5.1/5.6	Award: 12/98, Start: 1/99, Complete: 9/99	\$1,334,000			\$1,539,000
10					
\$1,247,000	At Fort Ross Maintenance Station.	129451	1997		
Department of	Reconstruct equipment and storage buildings.	(0751)	301-0042	\$1,247,000	
Transportation	Program amount:		301-0890	-	
	Current allocation:	\$1,247,000	SHOPP		
Sonoma	Savings:	\$400,000	(97/98)	20.20.204.112	
04U-Son-1	Support Expenditures:		OHC/HA12		
L5705	To 7/1/96	\$244,687			
	7/1/96 to date	\$322,118			
	Award: 12/98, Start: 1/99, Complete: 10/00	\$1,647,000			\$1,247,000
11					
\$800,000	In Santa Barbara, north of Rancheria Street.	430001	1998		
Department of	Construct a retaining wall.	(0433)	301-0042	\$92,000	
Transportation	Program amount:	\$1,500,000	301-0890	\$708,000	
	Current allocation:	\$800,000	SHOPP		
Santa Barbara	Savings:	\$700,000	(97/98)	20.20.201.130	
05U-SB-225	Support Expenditures:				
3.95/4.07	To 7/1/96	\$20,658			
	7/1/96 to date	\$76,474			
	Award: 12/98, Start: 1/99, Complete: 8/99	\$1,500,000			\$800,000
12					
\$8,753,000	Near Atascadero, from Cemetery Road to Salinas River	3090U1	1998		
Department of	Bridge.	(309001)	301-0042	\$1,004,000	
Transportation	Replace bridge and Realign highway.	(0170G)	301-0890	\$7,749,000	
	(This project is combined with STIP project 05-345201, PPNO 0300 for construction purpose.)	SHOPP			
San Luis Obispo	Support Expenditures:	(97/98)	20.20.201.110		
05S-SLO-41	To 7/1/96				
15.8/19.7	7/1/96 to date	\$1,296,509			
	Award: 12/98, Start: 1/99, Complete: 10/00	\$7,950,000			\$8,753,000

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13 \$857,000 Department of Transportation  San Luis Obispo 05S-SLO-101 42.3/45.6	In Atascadero, from Santa Barbara Road to Route 41. Rehabilitate ramps. Program amount: \$1,079,000 Current allocation: \$857,000 Savings: \$222,000 Support Expenditures: To 7/1/96 \$62,325 7/1/96 to date \$92,748 Award: 12/98, Start: 1/99, Complete: 7/99	374101 (0319A)  SHOPP (98/99)	1998 301-0042 301-0890  20.20.201.120	\$98,000 \$759,000
14 \$890,000 Department of Transportation  Fresno 06N-Fre-99 20.5/23.5	In Fresno, from Church Avenue to Olive Avenue. Replacement planting. (This project will replace 23.7 acres of freeze damaged plant materials, modify the existing irrigation facilities and improve access to maintenance work areas.) Support Expenditures: To 7/1/96 \$2,559 7/1/96 to date \$95,029 Award: 12/98, Start: 1/99, Complete: 1/01	349301 (1639)  SHOPP (97/98)	1998 301-0042 301-0890  20.20.201.210	\$102,000 \$788,000
15 \$2,545,000 Department of Transportation  Fresno 06N-Fre-180 23.5/24.6	In Mendota, from Route 33 to Belmont Avenue. Rehabilitate roadway.  Support Expenditures: To 7/1/96 \$117,922 7/1/96 to date \$48,123 Award: 12/98, Start: 1/99, Complete: 10/99	343211 (1870)  SHOPP (98/99)	1998 301-0042 301-0890  20.20.201.120	\$292,000 \$2,253,000
16 \$1,383,000 Department of Transportation  Kern 06S-Ker-65 R0.0/2.9	Near Bakersfield, from Route 99 to James Road. Rehabilitate roadway. Program amount: \$1,949,000 Current allocation: \$1,383,000 Savings: \$566,000 Support Expenditures: To 7/1/96 \$32,601 7/1/96 to date \$185,547 Award: 12/98, Start: 1/99, Complete: 10/99	353701 (3480)  SHOPP (98/99)	1998 301-0042 301-0890  20.20.201.120	\$159,000 \$1,224,000
17 \$852,000 Department of Transportation  Kings 06N-Kin-43 25.4/27.3	Near Hanford, from Dover Avenue to Fresno County Line. Rehabilitate roadway.  Support Expenditures: To 7/1/96 \$128,381 7/1/96 to date \$94,761 Award: 12/98, Start: 1/99, Complete: 10/99	328801 (4315)  SHOPP (97/98)	1998 301-0042 301-0890  20.20.201.120	\$98,000 \$754,000
18 \$4,293,000 Department of Transportation  Madera 06N-Mad-152 R0.0/14.6	Near Chowchilla, from Merced County Line to Route 99. Rehabilitate roadway.  Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$174,813 Award: 12/98, Start: 1/99, Complete: 1/00	338611 (5485)  SHOPP (97/98)	1998 301-0042 301-0890  20.20.201.120	\$493,000 \$3,800,000
19 \$5,286,000 Department of Transportation  Tulare 06S-Tul-65 R15.0/20.7	In Porterville, from south of Avenue 124 to Westfield Avenue. Rehabilitate roadway and widen structures. (The remaining balance is reserved to fund project 06-359121, PPNO 6280B.) Program amount: \$9,655,000 Current allocation: \$5,286,000 06-359121: \$4,369,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$79,798 Award: 12/98, Start: 1/99, Complete: 4/00	359111 (6280A)  SHOPP (97/98)	1998 301-0042 301-0890  20.20.201.120	\$606,000 \$4,680,000
				\$9,655,000 \$5,286,000



## 2.5 Highway Financial Matters

20					
\$1,577,000	At various locations.	333551	1998		
Department of	Install changeable message signs.	(3085)	301-0042	\$181,000	
Transportation		(A,B,C,D)	301-0890	\$1,396,000	
Kern	Program amount:	\$1,687,000	SHOPP	20.20.201.310	
Tulare	Current allocation:	\$1,577,000	(98/99)		
Fresno	Savings:	\$110,000			
Madera	Support Expenditures:				
06S-Ker, Tul, Fre, Mad-	To 7/1/96	\$15,885			
Various	7/1/96 to date	\$24,156			
Various	Award: 12/98, Start: 1/99, Complete: 6/01	\$1,687,000			\$1,577,000
21					
\$5,410,000	In Torrance, from Hawthorn Boulevard to Western Avenue.	139601	1997		
Department of	Rehabilitate roadway for relinquishment.	(0530E)	301-0042	\$5,410,000	
Transportation			301-0890	-	
Los Angeles	Support Expenditures:	SHOPP			
07S-LA-91	To 7/1/96	(97/98)	20.20.205.222		
2.47/4.97 PM	7/1/96 to date		RAS/HA22		
	Award: 10/98, Start: 11/98, Complete: 4/99	\$4,626,000			\$5,410,000
22					
\$1,880,000	Near Wheeler Springs, from North Fork Matilija Creek to Tule	171701	1998		
Department of	Creek.	(2016)	301-0042	\$216,000	
Transportation	Replace three bridges.		301-0890	\$1,664,000	
Ventura	Program amount:	\$3,132,000	SHOPP	20.20.201.110	
07S-Ven-33	Current allocation:	\$1,880,000	(97/98)		
30.1/47.8 KP	Savings:	\$1,252,000			
	Support Expenditures:				
	To 7/1/96	\$102,884			
	7/1/96 to date	\$235,334			
	Award: 12/98, Start: 1/99, Complete: 2/00	\$3,132,000			\$1,880,000
23					
\$2,917,000	In Barstow, at the Mojave River Bridge.	352701	1998		
Department of	Widen bridge.	(0174G)	301-0042	\$583,000	
Transportation	Program amount:	\$3,625,000	301-0890	\$2,334,000	
San Bernardino	Current allocation:	\$2,917,000	SHOPP	20.20.201.110	
08S-SBd-15	Savings:	\$708,000	(99/00)		
75.0/75.8	Support Expenditures:				
	To 7/1/96	\$277,795			
	7/1/96 to date	\$150,567			
	Award: 12/98, Start: 1/99, Complete: 5/00	\$3,625,000			\$2,917,000
24					
\$1,906,000	In San Bernardino, from 4th Street to 6th Street.	000711	1998		
Department of	Rehabilitate roadway.	(0232)	301-0042	\$219,000	
Transportation	Program amount:	\$2,046,000	301-0890	\$1,687,000	
San Bernardino	Current allocation:	\$1,906,000	SHOPP	20.20.201.120	
08S-SBd-66	Savings:	\$140,000	(97/98)		
34.4/S37.7 KP	Support Expenditures:				
	To 7/1/96	\$209,821			
	7/1/96 to date	\$207,218			
	Award: 12/98, Start: 1/99, Complete: 5/99	\$2,046,000			\$1,906,000
25					
\$2,725,000	In Hesperia, from 0.8 kilometer south of Phelan Road to 0.5	344701	1998		
Department of	kilometer north of Phelan Road.	(0259B)	301-0042	\$272,000	
Transportation	Realign roadway.		301-0890	\$2,453,000	
San Bernardino	(Total project cost estimate \$3,616,200, City of Hesperia	SHOPP	20.20.201.010		
08S-SBd-395	\$445,600, San Bernardino County \$445,600.)	(97/98)			
8.4/9.7 KP	Support Expenditures:				
	To 7/1/96	\$858,451			
	7/1/96 to date	\$306,052			
	Award: 12/98, Start: 1/99, Complete: 10/99	\$2,563,000			\$2,725,000

## 2.5 Highway Financial Matters

26 \$94,000 Department of Transportation  San Diego 11S-SD-78 29.8/30.4 PM	Near Escondido and Ramona, from east of Bandy Canyon Road to west of Lower Santa Ysabel Road. Mitigation planting. Support Expenditures: To 7/1/96 \$242 7/1/96 to date \$5,066 Award: 12/98, Start: 1/99, Complete: 5/99	187881 (0337Y)  SHOPP (97/98)  \$94,000	1998 301-0042 301-0890  20.20.201.010	\$11,000 \$83,000
27 \$4,828,000 Department of Transportation  San Diego 11S-SD-274 0.3/9.0 KP	In San Diego, from Morena Boulevard to Riffin Road. Rehabilitate roadway. Program amount: \$4,859,000 Current allocation: \$4,829,000 Savings: \$30,000 Support Expenditures: To 7/1/96 \$73,778 7/1/96 to date \$208,463 Award: 12/98, Start: 1/99, Complete: 10/99	208101 (0407)  SHOPP (98/99)  \$4,859,000	1998 301-0042 301-0890  20.20.201.120	\$554,000 \$4,274,000
28 \$1,342,000 Department of Transportation  Orange 12S-Ora-1 31.80 KP	In Newport Beach, from 0.06 kilometer east of Routes 55/1 Interchange. Improve drainage. (The remaining balance is reserved to fund project 12- 074821, PPNO 2398A.) Program amount: \$2,578,000 Current allocation: \$1,342,000 12-074821: \$1,236,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$29,926 Award: 9/98, Start: 10/98, Complete: 3/99	074811 (074801) (2398)  SHOPP (99/00)  \$2,578,000	1998 301-0042 301-0890  20.20.205.320 RAS/HA42	\$1,342,000 -
29 \$501,000 Department of Transportation  Orange 12S-Ora-5.57 Various	In Irvine, Tustin and Santa Ana, at various locations. Operations off-pavement access. Program amount: \$854,000 Current allocation: \$501,000 Savings: \$353,000 Support Expenditures: To 7/1/96 \$2,957 7/1/96 to date \$154,440 Award: 12/98, Start: 1/99, Complete: 7/99	0602U1 (3748)  SHOPP (98/99)  \$854,000	1998 301-0042 301-0890  20.20.201.230	\$42,000 \$459,000
30 \$509,000 Department of Transportation  Orange 12S-Ora-5.405 0.0/1.5;17.9/25.0; 30.9/35.4 KP	In Irvine, Costa Mesa and Fountain Valley, at various locations. Construct maintenance vehicle pullouts (MVPs). Program amount: \$838,000 Current allocation: \$509,000 Savings: \$329,000 Support Expenditures: To 7/1/96 \$2,852 7/1/96 to date \$87,625 Award: 12/98, Start: 1/99, Complete: 7/99	0604U1 (4929)  SHOPP (98/99)  \$838,000	1998 301-0042 301-0890  20.20.201.230	\$43,000 \$466,000
31 \$3,643,000 Department of Transportation  Orange 12S-Ora-55 R8.8/R13.2 KP	In Costa Mesa and Santa Ana, from Paularino Avenue to Dyer Road. Rehabilitate roadway. (The remaining balance is reserved to fund project 12- 025921, PPNO 3457A and project 12-025931, PPNO 3457B.) Program amount: \$4,963,000 Current allocation: \$3,643,000 12-025921&025931: \$1,320,000 Support Expenditures: To 7/1/96 \$372,794 7/1/96 to date \$5,518 Award: 12/98, Start: 1/99, Complete: 4/00	0294U1 (029401) (3458) (025901) (3457)  SHOPP (97/98)  \$4,963,000	1998 301-0042 301-0890  20.20.201.120  301-0042 301-0890  20.20.201.310	\$288,000 \$2,224,000  \$130,000 \$1,001,000

## 2.5 Highway Financial Matters

32					
\$1,802,000	In San Juan Capistrano, from I-5 to Rancho Viejo Road.	031701	1998		
Department of	Extend right-turn lane.	(4097)	301-0042	\$207,000	
Transportation	(Total estimate \$2,574,710; Caltrans Maintenance \$202,910 and City of San Juan Capistrano \$569,800.)		301-0890	\$1,595,000	
Orange	Support Expenditures:	SHOPP			
12S-Ora-74	To 7/1/96	(97/98)	20.20.201.310		
0.0/0.39 KP	7/1/96 to date				
	Award: 12/98, Start: 1/99, Complete: 10/99				
		\$1,802,000		\$1,802,000	

Project #	Allocation Amount	Location	EA	Budget Act	State
Recipient	County	Project Description	(AMEND #)	Item #	Federal
Dist-Co-Rte		Project Support Expenditures	Program	Program Codes	Total Amount
Postmile		Award Notice, Start Spending, Job Complete	(Prog Year)		
			Prog Amount		
<b>2.5b(4) SHOPP Projects Amended into SHOPP by Department Action</b>				<b>Resolution: FP-98-05</b>	
1					
\$1,600,000	Near Paradise, from north of Clear Creek Bridge to Pearson Road.	0A7501	1998		
Department of	Rehabilitate roadway.	(98H-01)	301-0042	\$184,000	
Transportation	Support Expenditures:		301-0890	\$1,416,000	
Butte	To 7/1/96	SHOPP			
03N-But-191	7/1/96 to date	(98/99)	20.20.201.120		
4.8/11.4	Award: 12/98, Start: 1/99, Complete: 11/00				
		\$1,600,000		\$1,600,000	
2					
\$8,700,000	From 3.5 kilometer north of Route 20/5 Separation to 1.4 kilometer south of County Road 57 Overcrossing (portions). Rehabilitate roadway.	1A5401	1997		
Department of		(96H-166)	301-0042	\$733,000	
Transportation			301-0890	\$7,967,000	
Colusa	Support Expenditures:	SHOPP			
Glenn	To 7/1/96	(97/98)	20.20.205.222		
03N-Col, Gle-5	7/1/96 to date		RAS/HA22		
33.6/55.4;0.0/10.8 KP	Award: 12/98, Start: 1/99, Complete: 3/00				
		\$8,700,000		\$8,700,000	
3					
\$14,000,000	On Highway 50, from 0.3 kilometer east of Mosquito Road Overhead Number 23-53 to Trout Creek Bridge Number 25-13. Rehabilitate roadway.	2A5901	1998		
Department of	Support Expenditures:	(98H-02)	301-0042	\$1,606,000	
Transportation	To 7/1/96		301-0890	\$12,394,000	
El Dorado	7/1/96 to date	SHOPP			
03N-ED-50	Award: 12/98, Start: 1/99, Complete: 11/99	(98/99)	20.20.201.120		
18.7/77.3					
		\$14,000,000		\$14,000,000	
4					
\$804,000	Near Napa, north of Wooden Valley Road. Repair slide damage.	0S0501	1998		
Department of		(98H-03)	301-0042	\$92,000	
Transportation			301-0890	\$712,000	
Napa	Support Expenditures:	SHOPP			
04U-Nap-121	To 7/1/96	(98/99)	20.20.201.130		
17.0/17.6	7/1/96 to date				
	Award: 12/98, Start: 1/99, Complete: 1/00				
		\$804,000		\$804,000	
5					
\$520,000	In La Canada Flintridge, from Leata Lane to Littleton Place. FCO for Relinquishment.	177901	1997		
Department of		(96H-136)	301-0042	\$520,000	
Transportation			301-0890	-	
Los Angeles	Support Expenditures:	SHOPP			
07S-LA-210	To 7/1/96	(97/98)	20.20.205.222		
KP 29.9	7/1/96 to date		RAS/HA22		
	Award: 10/98, Start: 11/98, Complete: 12/98				
		\$520,000		\$520,000	

**2.5 Highway Financial Matters**

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Award Notice, Start Spending, Job Complete	EA (PPNO) Program (Prog Year) Prog Amount	Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5b(5) SHOPP Traffic Management Center (TMC) Projects</b>				<b>Resolution: FP-98-06</b>
1 \$900,000 Department of Transportation  Orange 12U-Ora-5,55 KP 38.53, KP 13.2	In Irvine, at the interim Transportation Management Center. Install additional equipment to support system during relocation to the new TMC. Program amount: \$920,000 Current allocation: \$900,000 Savings: \$20,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$1,999 Award: 12/98, Start: 1/99, Complete: 3/02	083001 (1978)  SHOPP (98/99)	1998 301-0042 301-0890  20.20.210.315	\$900,000 -      \$900,000
2 \$5,899,000 Department of Transportation  Orange 12U-Ora-5,55 KP 38.53, KP 13.2	In Irvine, at the new Transportation Management Center Building. Upgrade computer system hardware. Program amount: \$6,162,000 Current allocation: \$5,899,000 Savings: \$263,000 Support Expenditures: To 7/1/96 \$0 7/1/96 to date \$751 Award: 12/98, Start: 1/99, Complete: 3/02	086801 (3302)  SHOPP (99/00)	1998 301-0042 301-0890  20.20.210.315	\$5,899,000 -      \$5,899,000

**2.5 Highway Financial Matters**

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program (Prog Year) Prog Amount	Program Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5c(1) Local Assistance Regional Improvement Program (RIP) Projects</b>				<b>Resolution: FP-98-07</b>
1 \$150,000 San Joaquin County Council of Governments  <u>SJCOG</u>  10-San Joaquin  Senate: 5 Assembly: 10,17	Transportation Demand Management Services. Within San Joaquin County. Provide Transportation Demand Management Services for the 1998-99 Fiscal Year.  State Funds: \$150,000 Federal Funds: \$0 Other Sources: \$0 Total estimate: \$150,000	10-0A5600 (7950)  RIP (98/99)	RIP 1998 101-0042 101-0890  20.30.600.620	\$150,000 - -
2 \$100,000 Stanislaus Area Association of Government  <u>SAAG</u>  10-Stanislaus  Senate: 12 Assembly: 25,26	Transportation Demand Management Services. Within Stanislaus Area County. Provide Transportation Demand Management Services for the 1998-99 Fiscal Year.  State Funds: \$100,000 Federal Funds: \$0 Other Sources: \$0 Total estimate: \$100,000	10-4A1400 (9950)  RIP (98/99)	RIP 1998 101-0042 101-0890  20.30.600.620	\$100,000 - -
<b>2.5c(2) Local Assistance Transportation Enhancement Activities (TEA) Project</b>				<b>Resolution: FP-98-09</b>
1 \$427,000 City of Los Angeles  <u>SCAG</u> 07-Los Angeles  Senate: 22 Assembly: 45	Mariachi Plaza Community Park Improvement Project. At the Metro rail Station at First Street and Boyle Street. Provide carved stone Kiosk, lighting, landscaping, decorative concrete paving and other related appurtenances.  Federal (TEA): \$427,000 State Funds: 0 Other Sources: \$271,000 Total estimate: \$698,000	161074 (7077)  TEA (97/98)	1996 101-0890 101-0042 20.30.010.825 TEA	\$427,000 - -

## 2.5 Highway Financial Matters

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Award Notice, Start Spending, Job Complete	EA (PPNO) Program (Prog Year) Prog Amount	Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5d Allocations for Projects with Cost Increases Greater than 120 Percent</b>				<b>Resolution: FP-98-10</b>
1 \$3,121,000 Department of Transportation  Riverside 08S-Riv-10 R24.7/R25.9 KP	In Banning, at Banning Inspection Station. Extend parking area. (The additional \$1,170,000 requested for this project will be funded from SHOPP reservation.) Support Expenditures: To 7/1/96 \$547,611 7/1/96 to date \$284,014 Award: 12/98, Start: 1/99, Complete: 2/00	330501 (0009E)  SHOPP (97/98)  \$1,951,000	1998 301-0042 301-0890 20.20.201.320	\$263,000 \$2,858,000    \$3,121,000
2 \$1,630,000 Department of Transportation  San Diego 11S-SD-8 7.9/8.7;10.0/11.4 KP	In San Diego, from Camino Del Rio Overcrossing to Waring Road. Upgrade metal beam barrier. (The additional \$657,000 requested for this project will be funded from SHOPP reservation.) Support Expenditures: To 7/1/96 \$32,126 7/1/96 to date \$122,866 Award: 12/98, Start: 1/99, Complete: 8/99	139401 (0166)  SHOPP (97/98)  \$973,000	1998 301-0042 301-0890 20.20.201.020	\$137,000 \$1,493,000    \$1,630,000
3 \$7,950,000 Department of Transportation  San Diego 11S-SD-15 R0.8/2.9 KP	In San Diego, from 0.3 kilometer south of Ocean View Boulevard Overcrossing to Market Street Undercrossing. Close Imperial Avenue ramps and construct city street as mitigation. (The additional \$2,531,000 of the additional funds requested will be funded from unparring project EA 11-055000, PPNO 0050R and \$100,000 from R/W savings.) Support Expenditures: To 7/1/96 \$1,452,933 7/1/96 to date \$811,117 Award: 12/98, Start: 1/99, Complete: 7/00	048071 (0195B)  SHOPP (97/98)  \$5,319,000	1998 301-0042 301-0890 20.20.201.310	\$670,000 \$7,280,000    \$7,950,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Reason for Supplemental Funds	EA Budget Act Item # Program Codes Program	State Federal Current Budget Amount	State Federal Additional Allocation	State Federal Revised Total Amount
<b>2.5e Additional Funds for Previously Approved Project</b>				<b>Resolution: FA-98-01</b>	
1 \$33,000 Department of Transportation  Sonoma 04N-Son-116 44.2	At Watmaugh Road. Left turn channelization and widening.  Supplemental funds are needed to allow claims payment.	113941 1996 325-0042 301-0890 20.20.204.620 OHC/HB4N Minor	\$320,200 - \$320,200	\$33,000 - \$33,000	\$353,200 - \$353,200

## 2.5 Highway Financial Matters

Project # Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Act Item # Program Codes	State Federal Total Amount
<b>2.5f(1) Informational Report - Emergency G-11 Allocations</b>				
1 \$1,600,000 Mendocino 01U-Men-1 4.7	From 6.4 to 6.8 kilometers north of Gualala. Repair roadway. This damage was caused by the storms of February 1998. This work was performed by informal bid procedures. Director's Order Date: 06-01-98 Current Allocation Date: 06-03-98	375301  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$183,500 \$1,416,500   \$1,600,000
2 \$380,000 Mendocino 01U-Men-20 25.9	Near Willits, from 9.5 to 9.7 kilometers east of James Creek Bridge. Remove slide and construct stabilization trench. This damage was caused by the storms of January 1998. This work was performed by informal bid procedures. Director's Order Date: 05-28-98 Current Allocation Date: 05-29-98	382201  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$43,600 \$336,400   \$380,000
3 \$4,250,000 Mendocino 01U-Men-101 87.0	Near Cummings at 0.9 mile south of Inman Undercrossing. Remove slide and stabilize slope. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$2,500,000 Current Allocation: \$4,250,000 Revised Allocation: \$6,750,000 Original Allocation Date: 03-13-98	387801  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$4,250,000   \$4,250,000
4 \$180,000 Mendocino 01U-Men-253 9.8	Near Ukiah at 5.3 miles west of Robinson Creek Bridge. Restore roadway. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Director's Order Date: 06-15-98 Current Allocation Date: 06-16-98	387201  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$180,000   \$180,000
5 \$275,000 Mendocino 01U-Men-253 10.2	Near Ukiah at 4.9 miles west of Robinson Creek Bridge. Construct filter blanket. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$630,000 Current Allocation: \$275,000 Revised Allocation: \$905,000 Original Allocation Date: 03-23-98	389601  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$275,000   \$275,000
6 \$1,000,000 Nevada 03N-Nev-80 38.0	Approximately 13.7 kilometers east of Truckee, from Hinton Road Undercrossing to Truckee River Bridge. Grind and replace asphalt concrete. This damage was caused by the storms of 1998. This work was performed by informal bid procedures. Director's Order Date: 06-11-98 Current Allocation Date: 06-12-98	2A5801  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.222 RAS/HA22	\$84,300 \$915,700   \$1,000,000
7 \$400,00 Contra Costa 04U-CC-80 6.65	At Richmond Fitzgerald Parkway on- and off-ramps. Place rock slope protection and install traffic control. The current allocation of \$400,000 will pay for a contract change order to repair a storm damage that occurred within the limits of this on-going project. Project allocation (HB5): \$4,886,000 Current allocation (HA23): \$400,000 Total allocation (HB5 & HA23): \$5,286,000 Current Allocation Date: 06-12-98	180281  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$45,900 \$354,100   \$400,000

## 2.5 Highway Financial Matters

8 \$12,500,000 San Francisco 04U-SF-101 4.7	Between South Van Ness and Fell Streets in San Francisco. Repair Central Freeway Viaduct. The damage was caused by the October 1989 Loma Prieta Earthquake. This work was performed by informal bid procedures. Director's Order Date: 06-05-98 Current Allocation Date: 06-08-98	291301  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$1,433,700 \$11,066,300    \$12,500,000
9 \$400,000 San Mateo 04U-SM-84 5.98	Approximately six miles east of Route 1. Reconstruct embankment. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$500,000 Current Allocation: \$400,000 Revised Allocation: \$900,000 Original Allocation Date: 03-16-98	0S7501  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$400,000    \$400,000
10 \$200,000 Solano 04U-Sol-12 1.5	Near Cordelia, from 1.5 to 1.8 miles east of the Napa County Line. Place retaining wall and repair slipout. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$800,000 Current Allocation: \$200,000 Revised Allocation: \$1,000,000 Original Allocation Date: 02-17-98	0S2911  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$200,000    \$200,000
11 \$2,800,000 Solano 04U-Sol-80 9.9	At American Canyon west of Red Top Road Overcrossing. Repair concrete slab and drainage facility. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$1,000,000 Current Allocation: \$2,800,000 Revised Allocation: \$3,800,000 Original Allocation Date: 03-06-98	0S7001  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$2,800,000    \$2,800,000
12 \$100,000 Solano 04U-Sol-84 0.1	Near Rio Vista north of the Route 12 Junction. Place rock slope protection and repair drainage. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$1,100,000 Current Allocation: \$100,000 Revised Allocation: \$1,200,000 Original Allocation Date: 03-13-98	0S7301  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$100,000    \$100,000
13 \$200,000 Monterey 05U-Mon-1 0.8	Near Ragged Point at 0.8 mile north of the Monterey and San Luis Obispo County Line. Rebuild cribwall and reconstruct roadway. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$800,000 Current Allocation: \$200,000 Revised Allocation: \$1,000,000 Original Allocation Date: 02-10-98	471401  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$200,000    \$200,000
14 \$600,000 Monterey 05U-Mon-1 12.0	Near Gorda at 0.7 mile north of Willow Creek Bridge, Number 44-66. Remove slide and restore roadway. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$400,000 Current Allocation: \$600,000 Revised Allocation: \$1,000,000 Original Allocation Date: 02-26-98	477001  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	- \$600,000    \$600,000



## 2.5 Highway Financial Matters

15 \$100,000 Monterey 05U-Mon-1 29.3	Near Lucia at 1.1 miles north of Big Creek Bride, Number 44-56. Reconstruct roadway. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$200,000 Current Allocation: \$100,000 Revised Allocation: \$300,000 Original Allocation Date: 05-18-98	482101  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	-  \$100,000
16 \$300,000 Monterey 05U-Mon-1 51.2	Near Big Sur on Old Coast Road. Construct detour. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$200,000 Current Allocation: \$300,000 Revised Allocation: \$500,000 Original Allocation Date: 04-17-98	480101  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	-  \$300,000
17 \$2,000,000 Monterey 05U-Mon-1 57.9	About 14 miles south of Carmel from 1.5 to 1.3 miles south of Bixby Creek Bridge. Construct wall and/or realign roadway. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$4,500,000 Current Allocation: \$2,000,000 Revised Allocation: \$6,500,000 Original Allocation Date: 02-26-98	478001  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	-  \$2,000,000
18 \$250,000 Monterey 05U-Mon-146 6.9	Near Soledad, from 0.4 mile east of Ramus Road to 0.4 mile west of Stonewall Canyon Road. Reconstruct embankment. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Director's Order Date: 06-01-98 Current Allocation Date: 06-03-98	484201  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	-  \$250,000
19 \$650,000 San Benito 05U-SBt-146 13.8	Near the east entrance of Pinnacles National Monument. Reconstruct embankment and culverts. This damage was caused by the storms of February 1998. This work was performed by emergency force account. Original Allocation: \$300,000 Current Allocation: \$650,000 Revised Allocation: \$950,000 Original Allocation Date: 02-23-98	476601  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	-  \$650,000
20 \$500,000 Los Angeles 07U-LA-1 40.0	In Los Angeles at Pacific Coast Highway, 0.7 mile north of Sunset Boulevard Intersection. Remove slide debris and retaining wall. This damage was caused by the storms of May 1998. This work was performed by emergency force account. Director's Order Date: 05-28-98 Current Allocation Date: 06-03-98	4F6601  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$500,000 -
21 \$535,000 Los Angeles 07U-LA-1 41.6	In Malibu at 0.4 kilometer west of Tuna Canyon Road. Stabilize and repair slope. The supplemental funds will pay for the excavation of additional cubic meters of roadway, repairs to the access road and installation of pollution prevention measures. Original Allocation: \$2,577,500 Current Allocation: \$535,000 Revised Allocation: \$3,112,500 Original Allocation Date: 11-20-97	178901  SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$61,500 \$473,500
				\$535,000

## 2.5 Highway Financial Matters

22	\$4,000,000	In Ventura at Los Padres National Forest boundaries adjacent to Sespe Creek.	4F1301	1997	-
Ventura		Remove slide material and reopen roadway.	SHOPP	301-0042	
07U-Ven-33		This damage was caused by the storms of February 1998.	Emergency	301-0890	\$4,000,000
29.2		This work was performed by emergency force account.		20.20.205.223	
		Original Allocation: \$2,500,000		RAS/HA23	
		Current Allocation: \$4,000,000			
		Revised Allocation: \$6,500,000			
		Original Allocation Date: 03-11-98			\$4,000,000
23	\$310,000	Near Pine Grove on the north side of Route 88.	2A4101	1997	-
Amador		Place rock slope protection.	SHOPP	301-0042	
10U-Ama-88		This damage was caused by the storms of February 1998.	Emergency	301-0890	\$310,000
24.3		This work was performed by emergency force account.		20.20.205.223	
		Original Allocation: \$250,000		RAS/HA23	
		Current Allocation: \$310,000			
		Revised Allocation: \$560,000			
		Original Allocation Date: 03-16-98			\$310,000
24	\$500,000	Near Tecate at 3.2 kilometers west of Route 188 and 94 Junction.	401301	1997	\$51,840
San Diego		Stabilize slope.	SHOPP	301-0042	
11U-SD-94		This damage was caused by the storms of March 1998.	Emergency	301-0890	\$448,160
37.0		This work was performed by emergency force account.		20.20.205.223	
		Director's Order Date: 05-07-98		RAS/HA23	
		Current Allocation Date: 05-29-98			\$500,000

**2.5 Highway Financial Matters**

Project # Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Act Item # Program Codes	Seismic Prop 192 Bond Funds Amount
<b>2.5f(2) Informational Report - Seismic Retrofit G-11 Allocations (Proposition 192)</b>				
1 \$30,291,000 San Francisco 04B-SF-80 4.3	In San Francisco, from Eighth Street to Sixth Street. Seismic Retrofit.	133021	1997 801-0653 20.20.205.311 RAS/HA4S2	\$30,291,000 \$30,291,000
2 \$3,104,000 Los Angeles 07B-LA-710 22.2	In Vernon and Commerce at Hobard Yard Overhead, Bridge Number 53-0840. Seismic Retrofit.	163221	1997 801-0653 20.20.205.311 RAS/HA4S2	\$3,104,000 \$3,104,000

- 2.5g** Extension of One-Year Allocation Time Limit for Unawarded Project Resolution: FX-98-01
- 2.5h** Increase allocation of \$429,690,000 to Caltrans for FY 1998-99 Local Assistance Program. Resolution: FM-99-01
- 2.5i** Increase allocation of \$16,500,000 to Caltrans for FY 1997-98 Right-of-Way Program and extend authority to allocate the remaining 1997 Budget Authority of \$20,000,000 until the 1998 Budget Act is adopted Resolution: FM-99-02
- 2.5j** Allocation of \$4,623,000 to Caltrans for FY 1997-98 Local Assistance Program for the County Transportation Commissions and Regional Transportation Planning Agencies for Planning, Programming and Monitoring activities in accordance with Sante Bill 45. Resolution: DTP-98-01

## 2.6 Mass Transportation Financial Matters

## 2.6a No Items This Month

Project # Resolution Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	Dist-PPNO Program Program Year PA# PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount																								
2.6b(1) Local Proposition 116 Rail Program Projects																											
1 BFP-98-01 \$2,000,000  City of Irvine  <u>OCTA</u> 12-Orange  Senate: 33,35 Assembly: 70,71  June 30, 2001	<b>Guideway Demonstration Project</b> Environmental and Design Engineering for the City of Irvine's Guideway Demonstration Project including, but not limited to, detailed conceptual engineering design of the guideway alignment, station locations, maintenance and operation facilities, and environmental certification.  Note: This allocation is over-matched by \$3,000,000, which will be used as part of future local match requirements.  <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td></td><td>\$2,000,000</td><td>\$373,000,000</td><td>\$375,000,000</td></tr><tr><td>Local</td><td></td><td></td><td>\$225,000,000</td><td>\$225,000,000</td></tr><tr><td>Federal</td><td></td><td>\$5,000,000</td><td>\$995,000,000</td><td>\$1,000,000,000</td></tr><tr><td>TOTAL</td><td></td><td>\$7,000,000</td><td>\$1,593,000,000</td><td>\$1,600,000,000</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State		\$2,000,000	\$373,000,000	\$375,000,000	Local			\$225,000,000	\$225,000,000	Federal		\$5,000,000	\$995,000,000	\$1,000,000,000	TOTAL		\$7,000,000	\$1,593,000,000	\$1,600,000,000	12-9540 P116U 1997-98  PA-98-09 99645  \$2,000,000  \$2,000,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																							
State		\$2,000,000	\$373,000,000	\$375,000,000																							
Local			\$225,000,000	\$225,000,000																							
Federal		\$5,000,000	\$995,000,000	\$1,000,000,000																							
TOTAL		\$7,000,000	\$1,593,000,000	\$1,600,000,000																							
2 BFP-98-02 \$12,500,000  Santa Clara County Transit District  <u>MTC</u> 04-Santa Clara  Senate: 11,13,15 Assembly: 21,22,23,24,28  June 30, 2001	<b>Tasman Corridor West Extension</b> Continued construction of the Tasman Corridor West Extension project. The overall Tasman West Extension project will run approximately 7.6 miles from downtown Mountain View through Sunnyvale, to the existing northern terminus of the Guadalupe Corridor Light Rail System. The project also includes the construction of twelve new stations, including one at Champion Court in North San Jose on the Existing Guadalupe Corridor. Continued deferral of the Commission's Proportional Expenditure of State Funds Policy, Resolution #G-92-14, for this allocation to Santa Clara County Transit District for the Tasman Corridor West Extension Project.  <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>\$64,739,000</td><td>\$12,500,000</td><td>\$14,028,000</td><td>\$91,267,000</td></tr><tr><td>Local</td><td>\$16,275,000</td><td>\$2,500,000</td><td>\$7,500,000</td><td>\$26,275,000</td></tr><tr><td>Federal</td><td>\$148,788,786</td><td></td><td>\$58,669,214</td><td>\$207,458,000</td></tr><tr><td>TOTAL</td><td>\$229,802,786</td><td>\$15,000,000</td><td>\$80,197,214</td><td>\$325,000,000</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	\$64,739,000	\$12,500,000	\$14,028,000	\$91,267,000	Local	\$16,275,000	\$2,500,000	\$7,500,000	\$26,275,000	Federal	\$148,788,786		\$58,669,214	\$207,458,000	TOTAL	\$229,802,786	\$15,000,000	\$80,197,214	\$325,000,000	04-0981J P116R 1996-97  PA-96-12 99641  \$12,500,000  \$12,500,000  -Partial-
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																							
State	\$64,739,000	\$12,500,000	\$14,028,000	\$91,267,000																							
Local	\$16,275,000	\$2,500,000	\$7,500,000	\$26,275,000																							
Federal	\$148,788,786		\$58,669,214	\$207,458,000																							
TOTAL	\$229,802,786	\$15,000,000	\$80,197,214	\$325,000,000																							

## 2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	Dist-PPNO Program Program Year PA# PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount
<b>2.6b(2) State Proposition 116 Rail Program Projects</b>			
<b>1</b> BFP-98-03 \$1,400,000  California Department of Transportation (ICR)  <u>MCAG</u> 10-Merced  Senate: 12 Assembly: 26  June 30, 2001	<b>New Merced Station</b> San Joaquin Corridor Construct a new Amtrak station including, but not limited to, ticket and baggage areas, passenger waiting area, parking lot, lighting and security, landscaping, and lease costs for modular building for temporary station during construction. (Consistent with concurrent Project Approval under item 2.1e.(1).)  <u>FUNDING</u> State Local Federal TOTAL	10-5012 P116I 1998-99  PA-Pending 99622(a)  \$1,400,000	P116   30.20.020  \$1,400,000
	<u>PRIOR</u> \$398,000  <u>CURRENT</u> \$1,400,000  <u>FUTURE</u>  <u>TOTAL</u> \$1,798,000		
<b>2</b> BFP-98-04 \$1,108,000  California Department of Transportation (ICR)  <u>SJCOG</u> 10-San Joaquin  Senate: 05 Assembly: 17  June 30, 2001	<b>Stockton-Sacramento Track Improvement Engineering</b> San Joaquin Corridor Engineering and design for track upgrades and improvements between Stockton and Sacramento. Overall project includes track, bridge, and signal components. (Consistent with concurrent Project Application Approval under item 2.1e.(3).)  <u>FUNDING</u> State Local Federal TOTAL	10-6628 P116I 1998-99  PA-Pending 99622(a)  \$1,108,000	P116   30.20.020  \$1,108,000
	<u>PRIOR</u>  <u>CURRENT</u> \$1,108,000  <u>FUTURE</u>  <u>TOTAL</u> \$1,108,000		

## 2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Amount Recipient RTPA/CTC District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	Dist-PPNO Program Program Year PA# PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount																									
2.6b(3) Local Proposition 116 Non-Urban County Program Projects																												
1 BFP-98-05 \$109,720  City of Ione  Amador LTC 10-Amador  Senate: 05 Assembly: 10  June 30, 2001	Ione Safe Route to School Walkways Construct sidewalks, including ADA accessible curbs, in the City of Ione on a “suggested safe route to school.” (Consistent with concurrent Project Approval under item 2.1d.(1).)  <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td></td><td>\$109,720</td><td></td><td>\$109,720</td></tr><tr><td>Local</td><td></td><td></td><td></td><td></td></tr><tr><td>Federal</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$109,720</td><td></td><td>\$109,720</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State		\$109,720		\$109,720	Local					Federal					TOTAL		\$109,720		\$109,720	10-6626 P116NS 1998-99  PA-Pending 99628(a)  \$109,720	P116   30.10.070  \$109,720
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																								
State		\$109,720		\$109,720																								
Local																												
Federal																												
TOTAL		\$109,720		\$109,720																								
2 BFP-98-06 \$57,000  County of San Luis Obispo  SLOCOG 05-San Luis Obispo  Senate: 18 Assembly: 33  June 30, 2001	South Bay Boulevard Construct Class II bikeway between Los Olivos Avenue and Nipomo Avenue, in Los Osos. The overall project will widen South Bay Boulevard in two areas. Specifically, this allocation will cover an increase in overall project cost determined once project design was completed. (Consistent with concurrent Project Approval Amendment under item 2.1d.(2) and concurrent Allocation Amendment under 2.6e.)  <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$63,000</td><td>\$57,000</td><td></td><td>\$120,000</td></tr><tr><td>Local</td><td>\$14,150</td><td>\$10,350</td><td></td><td>\$24,500</td></tr><tr><td>Federal</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$77,150</td><td>\$67,350</td><td>\$144,500</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$63,000	\$57,000		\$120,000	Local	\$14,150	\$10,350		\$24,500	Federal					TOTAL		\$77,150	\$67,350	\$144,500	05-1031 P116NB 1998-99  PA-Pending 99628(a)  \$57,000	P116  30.20.020  \$57,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																								
State	\$63,000	\$57,000		\$120,000																								
Local	\$14,150	\$10,350		\$24,500																								
Federal																												
TOTAL		\$77,150	\$67,350	\$144,500																								
3 BFP-98-07 \$69,000  County of San Luis Obispo  SLOCOG 05-San Luis Obispo  Senate: 18 Assembly: 33  June 30, 2001	First Street Bike Lanes Construct Class II bikeway on First Street between Highway 41 (Centre Street) and San Juan Street, in Shandon. The overall project will provide new bike lanes along each side of First Street. (Consistent with concurrent Project Approval Amendment under item 2.1d.(2) and concurrent Allocation Amendment under 2.6e.)  <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td></td><td>\$69,000</td><td></td><td>\$69,000</td></tr><tr><td>Local</td><td></td><td>\$12,000</td><td></td><td>\$12,000</td></tr><tr><td>Federal</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$81,000</td><td></td><td>\$81,000</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State		\$69,000		\$69,000	Local		\$12,000		\$12,000	Federal					TOTAL		\$81,000		\$81,000	05-8040 P116NB 1998-99  PA-Pending 99628(a)  \$69,000	P116  30.20.020  \$69,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																								
State		\$69,000		\$69,000																								
Local		\$12,000		\$12,000																								
Federal																												
TOTAL		\$81,000		\$81,000																								

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	Dist-PPNO Program Program Year Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount																									
2.6c STIP Rail/Transit Project Resolution MFP-98-01																												
1 \$800,000  City of Santa Ana  <u>OCTA</u> 12-Orange  Senate: 34 Assembly: 69  June 30, 2001	<b>Santa Ana Transportation Center Parking Structure</b> San Diegan Corridor Construct a 423-space parking structure at the Santa Ana Regional Transportation Center including, but not limited to, overhead pedestrian bridge, passenger elevators, security and street lighting, fire sprinklers, signage, attendant booth, and landscaping.  <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>\$4,500,000</td><td>\$800,000</td><td></td><td>\$5,300,000</td></tr><tr><td>Local</td><td></td><td>\$313,655</td><td></td><td>\$313,655</td></tr><tr><td>Federal</td><td></td><td></td><td></td><td></td></tr><tr><td>TOTAL</td><td>\$4,500,000</td><td>\$1,113,655</td><td></td><td>\$5,613,655</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	\$4,500,000	\$800,000		\$5,300,000	Local		\$313,655		\$313,655	Federal					TOTAL	\$4,500,000	\$1,113,655		\$5,613,655	63-9505A IRR 1996  \$800,000	SHA 1998-99 101-0042  30.20.020 \$800,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																								
State	\$4,500,000	\$800,000		\$5,300,000																								
Local		\$313,655		\$313,655																								
Federal																												
TOTAL	\$4,500,000	\$1,113,655		\$5,613,655																								
2 \$600,000  San Luis Obispo Regional Transit Authority  <u>SLOCOG</u> 05-San Luis Obispo  Senate: 18 Assembly: 33  June 30, 2001	<b>SLORTA Bus Purchase</b> Purchase three full-size ADA equipped transit coaches.  <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td></td><td>\$600,000</td><td></td><td>\$600,000</td></tr><tr><td>Local</td><td></td><td>\$150,000</td><td></td><td>\$150,000</td></tr><tr><td>Federal</td><td></td><td></td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td>\$750,000</td><td></td><td>\$750,000</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State		\$600,000		\$600,000	Local		\$150,000		\$150,000	Federal					TOTAL		\$750,000		\$750,000	05-8044 RIP 1998	STP 1998-99 101-0890  30.10.070  \$600,000 \$600,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																								
State		\$600,000		\$600,000																								
Local		\$150,000		\$150,000																								
Federal																												
TOTAL		\$750,000		\$750,000																								

2.6d No Items This Month

## 2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	Dist-PPNO Program Program Year PA# PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount
<b>2.6e Local Proposition 116 Project Amendments</b>			
<b>1</b> BFA-98-01 Amending BFP-96-32  \$212,867  County of San Luis Obispo  <u>SLOCOG</u> 05-San Luis Obispo  Senate: 18 Assembly: 33  June 30, 2001	<b>TANK FARM ROAD BICYCLE LANES PROJECT</b> Amend BFP-96-32 to reduce the amount allocated for the Tank Farm Road Bicycle Lanes project from \$374,000 to \$212,867, a cost savings of \$161,133. The savings were reprogrammed to the following bicycle projects:  1. Orcutt Road Bike Lanes, \$77,133 (BFA-98-02). 2. South Bay Boulevard: Los Olivos/Nipomo Intersections, \$15,000 (BFP-98-06). 3. First Street Bike Lanes-Shandon, \$69,000(BFP-98-07).  (Consistent with concurrent Project Approval Amendment under 2.1d.(2) and concurrent Allocation Amendment under 2.6e (below).)  <u>ALLOCATION</u> BFP-96-32  <u>ORIGINAL</u> \$374,000  <u>REVISION</u> (\$161,133)  <u>AMENDED</u> \$212,867	05-1012 P116NB 1993-94  PA-Pending 99628(a)  \$212,867	P116   30.20.020  \$212,867
<b>2</b> BFA-98-02 Amending BFA-96-29 \$77,133  County of San Luis Obispo  <u>SLOCOG</u> 05-San Luis Obispo  Senate: 18 Assembly: 33  June 30, 2001	<b>Orcutt Road Bikeway</b> Amend BFA-96-29 to increase the allocation from \$241,337 to \$318,470, increase of \$77,133, from savings realized through the Tank Farm Road Bicycle Lanes project. Specifically, this allocation will cover a cost increase related to a change in scope from a pipe culvert to a concrete box culvert. (Consistent with concurrent Project Approval Amendment under item 2.1d.(2) and concurrent Allocation Amendment under 2.6e (above).)  <u>ALLOCATION</u> BFA-96-29  <u>ORIGINAL</u> \$241,337  <u>REVISION</u> \$77,133  <u>AMENDED</u> \$318,470	05-1011 P116NB 1998-99  PA-Pending 99628(a)  \$77,133	P116  30.20.020  \$77,133

2.6f SB2800 Advance Local Match Requests  
No Items This Month